



International Banking & Portfolio Management
Friday, 09 July 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 84.2271 | 86.7923 | 85.50970 |
| ZAR | | 14.3048 | 14.3198 | 14.31230 | 0.1648 | 0.1700 | 0.16740 |
| GBP | * | 1.3780 | 1.3784 | 1.37820 | 116.0649 | 119.6345 | 117.84970 |
| JPY | | 109.9900 | 110.0100 | 110.00000 | 1.2672 | 1.3061 | 1.28665 |
| ZMW/ZMK | | 22.6200 | 22.7000 | 22.66000 | 0.2606 | 0.2695 | 0.26505 |
| BWP | | 0.0905 | 0.0914 | 0.09095 | 7.6225 | 7.9328 | 7.77765 |
| CHF | | 0.9158 | 0.9159 | 0.91585 | 77.1351 | 79.4930 | 78.31405 |
| MWK | | 802.7400 | 818.0000 | 810.37000 | 9.2489 | 9.7118 | 9.48035 |
| AUD | * | 0.7427 | 0.7429 | 0.74280 | 62.5554 | 64.4779 | 63.51665 |
| SDR | * | 1.423680 | 1.423680 | 1.42368 | 119.9124 | 123.5644 | 121.73840 |
| MZN/MET | | 62.9000 | 65.0000 | 63.95000 | 0.7247 | 0.7717 | 0.74820 |
| NOK | | 8.7955 | 8.7995 | 8.79750 | 0.1013 | 0.1044 | 0.10285 |
| SEK | | 8.6028 | 8.6061 | 8.60445 | 0.0991 | 0.1021 | 0.10060 |
| CAD | * | 1.2528 | 1.2532 | 1.25300 | 0.0144 | 0.0148 | 0.01460 |
| EUR | * | 1.1833 | 1.1837 | 1.18350 | 99.6659 | 102.7360 | 101.20095 |
| CNY | | 6.4817 | 6.4897 | 6.48570 | 0.0746 | 0.0770 | 0.07580 |
| INR | | 74.6180 | 74.6230 | 74.62050 | 0.8597 | 0.8859 | 0.87280 |
| NZD | * | 0.6942 | 0.6945 | 0.69435 | 58.4704 | 60.2772 | 59.37380 |
| DKK | | 6.2829 | 6.2842 | 6.28355 | 0.0723 | 0.0746 | 0.07345 |
| XAU | | 1802.6000 | 1803.1100 | 1,802.85500 | 156451.7999 | 156496.0640 | 156,473.93195 |
| AFN | | 81.7300 | 81.9300 | 81.83000 | 0.9416 | 0.9727 | 0.95715 |
| THB | | 32.6700 | 32.6900 | 32.68000 | 0.3764 | 0.3881 | 0.38225 |
| ETB | | 43.8656 | 44.0251 | 43.94535 | 0.5054 | 0.5226 | 0.51400 |
| SZL | | 14.3050 | 14.3200 | 14.31250 | 0.1648 | 0.1700 | 0.16740 |
| MUR | | 42.7000 | 43.0000 | 42.85000 | 0.4919 | 0.5105 | 0.50120 |
| MYR | | 4.1850 | 4.1880 | 4.18650 | 0.0482 | 0.0497 | 0.04895 |
| LSL | | 14.2901 | 14.3202 | 14.30515 | 0.1646 | 0.1700 | 0.16730 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0045 | 0.0047 | 0.00460 |
| EGP | | 15.6400 | 15.7400 | 15.69000 | 0.1802 | 0.1868 | 0.18350 |
| BRL | | 5.2579 | 5.2614 | 5.25965 | 0.0605 | 0.0624 | 0.06145 |
| TZS | | 2314.0000 | 2324.0000 | 2,319.00000 | 26.6613 | 27.5920 | 27.12665 |
| RUB | | 74.6220 | 74.6450 | 74.63350 | 0.8597 | 0.8862 | 0.87295 |
| KES | | 107.8500 | 108.0500 | 107.95000 | 1.2426 | 1.2828 | 1.26270 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0255 | 0.0263 | 0.02590 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 2.1710 | 2.2397 | 2.20535 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 25.2652 | 26.0642 | 25.66470 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0855 | 0.0882 | 0.08685 |
| HKD | | 7.7495 | 7.7679 | 7.75870 | 0.0892 | 0.0922 | 0.09070 |
| ARS | | 95.9800 | 95.9900 | 95.98500 | 1.1058 | 1.1396 | 1.12270 |
| XAF | | 552.0000 | 553.0000 | 552.50000 | 6.3600 | 6.5655 | 6.46275 |